

TITLE: PROJECT:		PLANT, PROPERTY, AND EQUIPMENT BOULDER CANYON PROJECT		REGION LC	
SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	
1711	MP 17A	LAND AND LAND RIGHTS MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT			
	LAND	BOULDER DAM PROJ	\$ 886,087.00	\$ 0.00	\$
		TOTAL LAND AND LAND RIGHTS	886,087.00	0.00	
1720	MP 17D	CONSTRUCTION IN PROGRESS MULTIPURPOSE, OPER & MAINT CONSTRUCTION			
	1416	STATION SERVICE UNITS/A0 & N0	0.00	(26,612.00)	
	MP 1095	17B GENERAL CONSTRUCTION REQUEST FOR EQUITABLE ADJUST	0.00	490.74	
		TOTAL CONSTRUCTION IN PROGRESS	0.00	(26,121.26)	
1740	MP 171	OTHER STRUCTURES & FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
	2000	HOOVER DAM & APPURTANCES	88,288,507.77	0.00	
	2001	EXHIBIT BUILDING AND AUTO SHELTER	490,352.54	0.00	
	2002	GENERAL SERVICE EQUIPMENT	1,005,921.24	0.00	
	2003	OFFICES, WAREHOUSE & SHOPS	958,622.72	0.00	
	2004	ROADS, HIGHWAYS & RAILROADS	2,399,638.13	0.00	
	2006	AZ-NV SPILLWAYS-MODS/REPAIRS	11,624,652.26	0.00	
	2300	VISITOR CENTER	124,896,294.83	0.00	
	2500	UPRATING	135,852,569.49	0.00	
		TOTAL PLANT IN SERVICE	365,516,558.98	0.00	
		TOTAL OTHER STRUCTURES AND FACILITIES	365,516,558.98	0.00	
1749	MP 174	ACCUM DEPR - OTHER STRUCT MULTIPURPOSE, PLANT ABANDONED/RETIRED			
	1749	ACCUMULATED DEPRECIATION	(134,869,312.29)	0.00	
		TOTAL ACCUM DEPR - OTHER STRUCT	(134,869,312.29)	0.00	
1750	P 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
	4300	CAPITALIZED EQUIPMENT	1,561,870.25	0.00	
		TOTAL CAPITALIZED MOVABLE EQUIP.	1,561,870.25	0.00	

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TITLE:		PLANT, PROPERTY, AND EQUIPMENT		REGION LC	
PROJECT:		BOULDER CANYON PROJECT			
SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	
1759	MP 17Y	ACCUM. DEPRECIATION - EQUIPMENT			
	175A	MULTIPURPOSE, ACCUM. DEPRECIATION EQUIPMENT			
		ACCUM. DEPR. - REF. 70454300	\$ (969,848.60)	\$ 0.00	\$
		TOTAL ACCUMULATED DEPR - EQUIP	(969,848.60)	0.00	
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 232,125,355.34	\$ (26,121.26)	\$
SUMMARY					
1711	MP 17A	LAND AND LAND RIGHTS			
		MULTIPURPOSE, SETTLEMENT	886,087.00	0.00	
		TOTAL LAND AND LAND RIGHTS	886,087.00	0.00	
1720	MP 17D	CONSTRUCTION IN PROGRESS			
		MULTIPURPOSE, OPER & MAINT			
		CONSTRUCTION	0.00	(26,612.00)	
	MP 17B	GENERAL CONSTRUCTION	0.00	490.74	
		TOTAL CONSTRUCTION IN PROGRESS	0.00	(26,121.26)	
1740	MP 171	OTHER STRUCTURES & FACILITIES			
		MULTIPURPOSE, PLANT IN SERVICE	365,516,558.98	0.00	
		TOTAL OTHER STRUCTURES AND FACILITIES	365,516,558.98	0.00	
1749	MP 174	ACCUM DEPR - OTHER STRUCT			
		MULTIPURPOSE, PLANT			
		ABANDONED/RETIRED	(134,869,312.29)	0.00	
		TOTAL ACCUM DEPR - OTHER STRUCT	(134,869,312.29)	0.00	
1750	P 17X	EQUIPMENT			
		POWER/ELECTRIC, CAPITALIZED			
		MOVABLE EQUIPMENT	1,561,870.25	0.00	
		TOTAL CAPITALIZED MOVABLE EQUIP.	1,561,870.25	0.00	
1759	MP 17Y	ACCUM. DEPRECIATION - EQUIPMENT			
		MULTIPURPOSE, ACCUM. DEPRECIATION			
		EQUIPMENT	(969,848.60)	0.00	
		TOTAL ACCUMULATED DEPR - EQUIP	(969,848.60)	0.00	
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 232,125,355.34	\$ (26,121.26)	\$

SCHEDULE NO. 1
SEPTEMBER 30, 2001

TOTAL

886,087.00

886,087.00

(26,612.00)

0.00

(26,121.26)

88,288,507.77

490,352.54

1,005,921.24

958,622.72

2,399,638.13

11,624,652.26

124,896,294.83

135,852,569.49

365,516,558.98

365,516,558.98

(134,869,312.29)

(134,869,312.29)

1,561,870.25

1,561,870.25

SCHEDULE NO. 1
FEBRUARY 28, 2001

TOTAL

(969,848.60)

(969,848.60)

232,099,234.08
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886,087.00

886,087.00

(26,612.00)

490.74

(26,121.26)

365,516,558.98

365,516,558.98

(134,869,312.29)

(134,869,312.29)

1,561,870.25

1,561,870.25

(969,848.60)

(969,848.60)

232,099,234.08
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